



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3524/AU27-192/50729
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

ALP-3524/AU27-192/50729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-03-2023	82,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,755.00
Receivable total			82,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50729-2	Deposit date : 22-03-2023 Bank account : COM BANK - 1380011739	78,620.00
02	22-03-2023	IBT	50729-1	Deposit date : 22-03-2023 Bank account : COM BANK - 1380011739	4,135.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B268909	22-02-2023	ALP	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
02	AD009B269585	28-02-2023	ALP	34,535.00	0.00	0.00	0.00	34,535.00	34,535.00	0.00		
03	AD009B269586	28-02-2023	ALP	35,540.00	0.00	0.00	0.00	35,540.00	35,540.00	0.00		
Total				82,755.00	0.00	0.00	0.00	82,755.00	82,755.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY